

GOVERNMENT OF TELANGANA
ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs. 179,70,82,000/- to MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT,
SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (EBS.VIII) DEPARTMENT

G.O.Rt.No.: 2596

Dated: 21-08-2015
Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. U.O. No. 5552/B1/2015 dt.04-08-2015
- 3. C. No. 292/Fin(EBS-VIII)Dept. dt.04-08-2015
- 4. G.O. Ms. No.31Fin(BG)Dept. dt.31-03-2015
- 5. G.O. Ms. No.44Fin(BG)Dept. dt.20-04-2015

ORDER:

In pursuance of the orders issued in references read above, the MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs. 179,70,82,000/-(Rupees One Hundred Seventy Nine Crores Seventy Lakhs Eighty Two Thousands) Plan from the BE provision 2015-16 towards 2nd qaurter under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Loans to HMWSSB for Krishna Water Supply Project Procedure of Drawal of Funds: LOC Drawing Officer: Concerned DDO Remarks:									
1	6215-01-190-11-09-001-000	V	300,00,00	..	..	300,00,00	75,00,00	75,00,00	150,00,00
Scheme Name: Loans to Hyderabad Metropolitan Water Supply and Sewerage Board, Godavari Water Supply Procedure of Drawal of Funds: LOC Drawing Officer: Concerned DDO Remarks:									
2	6215-01-190-11-08-001-000	V	377,16,66	..	..	377,16,66	94,29,16	94,29,16	188,58,34
Scheme Name: Loans to Hyderabad Metro Water Supply & Sewerage Board for implementation of Sewerage Master Plan Procedure of Drawal of Funds: LOC Drawing Officer: Concerned DDO Remarks:									
3	6215-02-190-11-08-001-000	V	41,66,67	..	..	41,66,67	10,41,66	10,41,66	20,83,35
Total			718,83,33	..	..	718,83,33	179,70,82	179,70,82	359,41,69

The (MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao
Secretary to Government (IF)

To
MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT
MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts, Hyd
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General, Hyd
The Reins(Budget Computers)
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.